

BANKI
KUU YA
KENYA



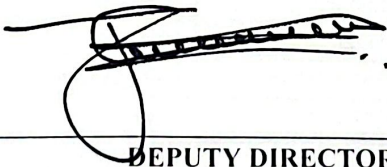
CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 19-May-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2385
STERLING POUND	172.8242
EURO	145.3545
SOUTH AFRICAN RAND	7.1488
KES / UGANDA SHILLING	28.2965
KES / TANZANIA SHILLING	20.7755
KES / RWANDAN FRANC	10.9361
KES / BURUNDIAN FRANC	23.0243
AE DIRHAM	35.1861
CANADIAN DOLLAR	92.5877
SWISS FRANC	154.9622
JAPANESE YEN (100)	89.3055
SWEDISH KRONER	13.3574
NORWEGIAN KRONER	12.5399
DANISH KRONER	19.4858
INDIAN RUPEE	1.5129
HONGKONG DOLLAR	16.5181
SINGAPORE DOLLAR	99.8598
SAUDI RIYAL	34.4572
CHINESE YUAN	17.8970
AUSTRALIAN DOLLAR	83.1456

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS